

**19-County of Los Angeles**  
**Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period 1/1/2013**  
**through 6/30/2013\_Revised 10/12/2012**

	Successor Agency for the Former Walnut RDA	
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	WALNUT IMPROVEMENT 27802
<b>RPTTF Beginning Balance</b>	<b>\$0</b>	<b>\$0</b>
<b>Deposits:</b>		
Secured, Unitary & Unsecured Property Taxes	3,982,519	3,982,519
Supplemental Property Taxes	18,035	18,035
Other Miscellaneous Property Tax Revenues	(554)	(554)
<b>Deposit totals</b>	<b>4,000,000</b>	<b>4,000,000</b>
<b>RPTTF Available Balance</b>	<b>4,000,000</b>	<b>4,000,000</b>
<b>H&amp;S Code 34183 Distributions</b>		
ABx1 26 Administrative Fees	(26,445)	(26,445)
SB813 5% Administrative Fees	(905)	(905)
SB2557 Administrative Fees	(59,655)	(59,655)
<b>Total Auditor-Controller Admin Fees</b>	<b>(87,005)</b>	<b>(87,005)</b>
City Passthrough Payments	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0
Special District Passthrough Payments	0	0
K-12 School Passthrough Payments - Tax Portion	0	0
K-12 School Subordination - Tax Portion - Subordination	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0
K-12 School Subordination - Facilities Portion - Subordination	0	0
Community College Passthrough Payments - Tax Portion	0	0
Community College Passthrough Payments - Facilities Portion	0	0
County Office of Education - Tax Portion	0	0
County Office of Education - Facilities Portion	0	0
ERAF Impounded	0	0
<b>Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012</b>		
City Passthrough Payments	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0
Special District Passthrough Payments	0	0
K-12 School Passthrough Payments - Tax Portion	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0
Community College Passthrough Payments - Tax Portion	0	0
Community College Passthrough Payments - Facilities Portion	0	0
County Office of Education - Tax Portion	0	0
County Office of Education - Facilities Portion	0	0
ERAF Impounded	0	0
<b>Total Pass Through Payment</b>	<b>0</b>	<b>0</b>
ROPS Enforceable Obligations Payable from Property Taxes	(3,939,296)	
Successor Agency Administrative Cost Allowance	0	
SCO Invoices for Audit and Oversight	N/A	
<b>H&amp;S Code 34183 Distribution Totals</b>	<b>(4,026,301)</b>	
<b>Residual Balance</b>	<b>(26,301)</b>	
<b>Residual Property Tax Distributions</b>		
Residual Balance to Cities	0	
Residual Balance to Counties	0	
Residual Balance to Special Districts	0	
Residual Balance to K-12 Schools	0	
Residual Balance to Community Colleges	0	
Residual Balance to County Office of Education	0	
<b>Residual Property Tax Distribution Totals</b>	<b>0</b>	
<b>Ending RPTTF Balance</b>	<b>\$0</b>	
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)		
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".		
Cities	0	
Counties	0	
Special Districts	0	
K-12 Schools	0	
Community College	0	
County Office of Education	0	
ERAF	0	
<b>Total "Haircut" Amounts</b>	<b>\$0</b>	